

Trading Activity for April 9, 2019

Volume **Trades** **Value**
30,308,578 **116,584** **\$372,991,002.48**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	977,200	2,896	\$11,473,893.00
XIU	TSX	912,900	262	\$22,399,146.00
AGRA	CNSX	644,500	183	\$370,570.00
BBD.B	TSX	571,900	1,837	\$1,560,860.00
HOU	TSX	491,600	174	\$4,036,479.00
ECA	TSX	447,450	1,884	\$4,176,712.50
BTE	TSX	409,400	1,316	\$1,005,593.00
TRQ	TSX	383,700	1,173	\$847,160.00
ADK	Venture	354,000	5	\$10,640.00
CPG	TSX	344,500	1,426	\$1,710,783.00
IAN	CNSX	326,100	842	\$2,238,151.00
HOD	TSX	322,100	113	\$1,437,694.00
WCP	TSX	322,000	1,417	\$1,700,395.00
BTO	TSX	307,400	998	\$1,142,137.00
K	TSX	295,000	974	\$1,403,126.00
MFC	TSX	292,500	1,726	\$6,876,126.00
HIVE	Venture	259,000	94	\$183,155.00
G	TSX	254,800	916	\$3,959,985.00
XEG	TSX	240,000	114	\$2,454,954.00
YRI	TSX	229,600	731	\$814,241.00
CVE	TSX	229,100	1,516	\$2,907,237.00
AVL	TSX	224,000	80	\$10,155.00
VGW	CNSX	218,500	367	\$701,823.00
OGC	TSX	215,700	1,296	\$888,154.00
BE	CNSX	212,500	28	\$23,785.00
MMEN	CNSX	202,800	338	\$780,063.00
TV	TSX	196,000	107	\$90,615.00
CANN	CNSX	191,000	41	\$115,585.00
HEXO	TSX	184,700	598	\$1,557,043.00
ERF	TSX	184,600	1,593	\$2,237,815.00
CHOO	CNSX	181,000	55	\$109,495.00
SU	TSX	173,800	1,528	\$7,696,515.00
CNQ	TSX	167,100	1,462	\$6,511,133.00
IMG	TSX	165,300	729	\$776,230.00
TGOD	TSX	164,000	299	\$675,165.00
TD	TSX	163,000	1,390	\$12,025,459.00
IVN	TSX	162,900	867	\$515,016.00
XLY	Venture	162,500	76	\$143,895.00
MEG	TSX	162,200	798	\$951,655.00
PVOT	CNSX	162,000	80	\$49,810.00
FIRE	TSX	159,900	308	\$313,706.00
HXT	TSX	155,600	63	\$5,494,529.00
LHS	CNSX	155,000	73	\$138,550.00



FASTER - INDEPENDENT - CANADIAN

KALY	Venture	153,000	153	\$9,180.00
HARV	CNSX	147,800	498	\$1,749,758.00
LUN	TSX	146,800	859	\$967,369.00
CJR.B	TSX	145,300	1,166	\$1,059,992.00
SPR	CNSX	144,500	124	\$117,545.00
CIA	TSX	143,500	347	\$297,671.00
ARX	TSX	141,200	1,008	\$1,290,618.00
TECK.B	TSX	137,000	1,257	\$4,418,363.00
FCU	TSX	136,000	64	\$77,865.00
PLTH	CNSX	135,700	294	\$415,119.00
LGO	TSX	134,600	584	\$266,528.00
ATH	TSX	133,000	83	\$125,965.00
AIM	TSX	130,300	434	\$538,832.00
FM	TSX	128,500	1,025	\$2,019,372.00
HUGE	CNSX	124,500	8	\$27,762.50
ABX	TSX	124,400	660	\$2,262,048.00
GEN	TSX	123,500	88	\$17,122.50
TCW	TSX	122,100	458	\$178,196.00
NB	TSX	122,000	111	\$72,420.00
WRLD.U	CNSX	119,500	49	\$44,177.50
CNE	TSX	119,000	395	\$524,259.00
BB	TSX	118,600	890	\$1,475,390.00
CWEB	CNSX	116,600	562	\$3,337,784.00
HND	TSX	116,300	98	\$755,620.00
OH	CNSX	116,000	369	\$1,345,494.00
N	Venture	115,000	41	\$78,570.00
SGY	TSX	114,900	426	\$164,361.00
POW	TSX	113,200	900	\$3,548,487.00
CURA	CNSX	106,600	388	\$1,296,947.00
WEED	TSX	106,000	855	\$5,904,188.00
HBM	TSX	102,400	747	\$1,019,761.00
BIR	TSX	102,300	710	\$383,926.00
TVE	TSX	100,300	379	\$270,687.00
WRX.RT	TSX	100,000	1	\$1,000.00
CL	CNSX	99,400	399	\$1,501,957.00
DML	TSX	98,500	34	\$74,415.00
ECN	TSX	98,400	490	\$418,041.00
TGIF	CNSX	98,000	57	\$50,385.00
NGD	TSX	95,200	216	\$118,641.00
WEF	TSX	92,600	211	\$174,521.00
FTS	TSX	92,300	824	\$4,583,242.00
CXXI	CNSX	90,200	60	\$157,726.00
OGI	Venture	88,700	291	\$813,910.00
ENB	TSX	87,300	746	\$4,281,695.00
GXU	Venture	86,500	14	\$16,647.50
ASR	TSX	86,100	614	\$310,901.00
GTEC	Venture	86,000	29	\$57,890.00
PWF	TSX	85,900	658	\$2,757,885.00
RTI	Venture	80,800	72	\$84,571.00



FASTER - INDEPENDENT - CANADIAN

NXE	TSX	80,800	278	\$190,358.00
GTE	TSX	80,700	559	\$266,431.00
SLNG	CNSX	80,300	154	\$212,190.00
TBP	Venture	79,000	32	\$56,655.00
CHE.DB.D	TSX	79,000	10	\$67,542.50
HSE	TSX	78,800	567	\$1,099,576.00
EFN	TSX	78,600	516	\$644,818.00
VII	TSX	78,200	558	\$770,178.00
EMH	Venture	77,400	209	\$325,850.00
SJR.B	TSX	76,700	678	\$2,077,222.00
GTII	CNSX	76,400	294	\$1,492,310.00
VFF	TSX	75,600	635	\$1,425,334.00
SMF	TSX	74,300	558	\$290,699.00
SWY	TSX	74,000	6	\$7,770.00
ELD	TSX	72,700	504	\$456,682.00
CG	TSX	71,600	592	\$528,127.00
EMP.A	TSX	71,100	596	\$2,124,100.00
CIX	TSX	70,400	579	\$1,310,937.00
BHC	TSX	70,100	651	\$2,443,390.00
H	TSX	69,900	621	\$1,469,266.00
MAXR	TSX	69,800	507	\$441,442.00
IONC	CNSX	69,000	49	\$49,535.00
HVT	Venture	68,500	29	\$62,310.00
NVA	TSX	67,000	465	\$315,748.00
TRST	TSX	66,900	332	\$660,102.00
S	TSX	66,500	69	\$27,392.50
APHA	TSX	65,800	246	\$848,373.00
CM	TSX	65,300	626	\$7,117,705.00
CJ	TSX	65,200	378	\$203,767.00
IPL	TSX	64,600	492	\$1,419,880.00
BCE	TSX	64,500	578	\$3,835,414.00
HMMJ	TSX	63,600	188	\$1,334,132.00
PAAS	TSX	63,000	577	\$1,126,715.00
GWO	TSX	62,900	520	\$2,077,126.00
TRUL	CNSX	62,500	232	\$1,228,523.00
GLH	CNSX	61,500	6	\$7,182.50
CR	TSX	61,200	164	\$72,167.00
TA	TSX	60,700	506	\$597,955.00
PD	TSX	59,800	339	\$216,829.00
NMX	TSX	59,000	28	\$18,955.00
FVI	TSX	58,300	438	\$271,443.00
VIDA	CNSX	57,500	28	\$53,700.00
BOG	CNSX	57,500	10	\$6,392.50
RNX	TSX	57,000	10	\$27,730.00
SNC	TSX	56,200	421	\$1,939,483.00
RNW	TSX	55,400	512	\$769,017.00
AGI	TSX	55,200	325	\$379,803.00
PG	TSX	54,900	243	\$88,963.00
BNS	TSX	54,900	482	\$3,892,446.00



FASTER - INDEPENDENT - CANADIAN

HRT	TSX	54,000	13	\$14,765.00
RY	TSX	53,100	491	\$5,474,027.00
MMEN.WT	CNSX	52,500	24	\$35,875.00
RIV	Venture	51,600	233	\$184,611.00
GEI	TSX	51,200	501	\$1,186,584.00
REI.UN	TSX	50,800	446	\$1,331,513.00
PEY	TSX	50,600	357	\$343,350.00
AUSA	CNSX	50,500	20	\$49,100.00
VAB	TSX	50,300	54	\$1,283,805.00
DIR.UN	TSX	50,300	396	\$601,496.00
NA	TSX	49,800	446	\$3,078,274.00
AQN	TSX	49,700	406	\$756,906.00
KMP.UN	TSX	48,300	435	\$935,021.00
FONE	CNSX	48,200	43	\$145,683.00
PPL	TSX	48,100	443	\$2,385,383.00
TOU	TSX	47,900	456	\$1,008,883.00
XGD	TSX	47,700	133	\$592,427.00
AAV	TSX	47,500	249	\$107,492.00
T	TSX	47,100	445	\$2,329,652.00
NEXT	TSX	47,000	6	\$4,675.00
U	TSX	46,600	230	\$205,050.00
KNT	Venture	46,100	62	\$78,719.00
DPM	TSX	46,000	284	\$197,223.00
TCN	TSX	45,900	323	\$501,160.00
RCI.B	TSX	45,800	443	\$3,298,239.00
META	Venture	45,500	20	\$41,635.00
LABS	Venture	45,500	52	\$202,529.00
TOG	TSX	45,000	352	\$218,885.00
CEU	TSX	44,900	271	\$132,164.00
ATD.B	TSX	44,800	412	\$3,601,539.00
NTR	TSX	44,600	425	\$3,167,689.00
TRP	TSX	44,100	399	\$2,699,475.00
SOL	CNSX	44,000	49	\$130,866.00
CRON	TSX	43,900	380	\$1,033,620.00
PAT	TSX	43,700	112	\$103,624.00
BAM.A	TSX	43,200	421	\$2,704,489.00
EIT.UN	TSX	42,900	69	\$487,500.00
FCR	TSX	42,600	408	\$898,540.00
IMO	TSX	42,200	420	\$1,581,880.00
MUX	TSX	42,100	143	\$85,258.00
SII	TSX	41,300	129	\$126,384.00
DRG.UN	TSX	41,200	348	\$583,021.00
ALEF	TSX	40,900	62	\$70,141.00
EMA	TSX	40,200	392	\$2,026,001.00
GC	TSX	39,900	360	\$1,964,221.00
SPB	TSX	39,900	341	\$454,111.00
ALA	TSX	39,500	309	\$710,862.00
PXT	TSX	38,900	362	\$844,175.00
MENE	Venture	38,500	16	\$25,685.00

KHRN	Venture	38,400	82	\$135,579.00
WAYL	CNSX	38,400	30	\$37,688.00
AR	TSX	38,300	200	\$69,490.00
GS	TSX	38,100	131	\$548,787.00
KEL	TSX	37,500	285	\$216,390.00
PCLO	Venture	37,500	79	\$331,283.00
DOL	TSX	37,100	333	\$1,428,392.00
BMO	TSX	36,800	336	\$3,751,464.00
GGB	CNSX	36,500	71	\$159,570.00
QBR.B	TSX	36,300	320	\$1,184,568.00
PONY	TSX	36,000	223	\$68,481.00
FF	TSX	36,000	49	\$12,310.00
MG	TSX	35,600	316	\$2,501,797.00
CNR	TSX	35,500	345	\$4,265,214.00
PGF	TSX	35,000	15	\$18,810.00
CCO	TSX	35,000	330	\$552,435.00
SVM	TSX	34,800	280	\$118,633.00
CGG	TSX	34,700	245	\$62,343.00
FCC	Venture	34,500	15	\$6,467.50
SSL	TSX	34,100	249	\$258,503.00
CHP.UN	TSX	33,600	322	\$475,102.00
SLF	TSX	33,500	296	\$1,756,643.00
PLUS	CNSX	33,000	66	\$165,833.00
FTT	TSX	33,000	310	\$785,368.00
WPM	TSX	32,400	290	\$1,016,343.00
NWH.UN	TSX	31,900	295	\$369,289.00
NVO	Venture	31,900	164	\$86,423.00
CSI	CNSX	31,800	35	\$65,503.00
NPI	TSX	31,700	283	\$750,809.00
ISOL	CNSX	31,700	23	\$43,616.00
OSK	TSX	31,600	259	\$101,018.00
TILT	CNSX	31,200	67	\$84,314.00
LUC	TSX	31,200	95	\$50,047.00
PSK	TSX	31,100	280	\$589,979.00
CHV	CNSX	31,000	4	\$4,845.00
NGW	CNSX	31,000	7	\$18,600.00
GXE	TSX	31,000	12	\$23,630.00
MYM	CNSX	30,500	16	\$15,620.00
ACRG.U	CNSX	30,400	146	\$608,395.00
EFX	TSX	30,400	268	\$597,135.00
FR	TSX	30,300	199	\$266,433.00
TCL.A	TSX	30,200	277	\$491,869.00
VIVO	Venture	30,000	12	\$28,105.00
SNN	CNSX	30,000	52	\$150,612.00
WDO	TSX	29,800	258	\$140,737.00
DGC	TSX	29,000	277	\$367,567.00
LG	Venture	28,500	4	\$3,277.50
HNU	TSX	28,400	41	\$412,164.00
RSI	TSX	28,400	181	\$171,493.00



FASTER - INDEPENDENT - CANADIAN

SUGR	Venture	28,000	8	\$6,122.50
PUMP	CNSX	28,000	3	\$3,360.00
HR.UN	TSX	27,700	245	\$645,822.00
CHR	TSX	27,600	190	\$199,849.00
BBM	CNSX	27,500	17	\$20,035.00
EDV	TSX	27,200	221	\$551,837.00
GIB.A	TSX	27,200	263	\$2,507,135.00
L	TSX	27,000	264	\$1,791,970.00
CHE.DB.B	TSX	27,000	7	\$25,947.50
EVE	Venture	27,000	4	\$13,875.00
SMU.UN	TSX	26,700	228	\$315,452.00
IIP.UN	TSX	26,700	241	\$378,473.00
KML	TSX	26,500	233	\$421,768.00
NF	CNSX	26,500	6	\$21,720.00
ESM	TSX	26,500	13	\$19,390.00
PVG	TSX	26,400	217	\$306,895.00
KL	TSX	26,200	258	\$1,136,526.00
ACO.X	TSX	26,000	218	\$1,214,967.00
HPR	TSX	25,700	33	\$213,146.00
KWH.UN	TSX	25,300	107	\$217,167.00
ZPR	TSX	25,300	28	\$256,575.00
NG	TSX	25,100	203	\$148,883.00
HXU	TSX	24,800	39	\$954,418.00
MRE	TSX	24,600	199	\$315,920.00
MRG.DB.A	TSX	24,000	1	\$24,602.40
DASH	Venture	24,000	24	\$1,795.00
HEMP	Venture	24,000	17	\$22,045.00
DRT	TSX	23,600	180	\$214,342.00
ABT	TSX	23,500	180	\$211,827.00
MQR	TSX	23,500	14	\$5,875.00
NSHS	CNSX	23,500	11	\$8,630.00
WMD	Venture	23,200	106	\$44,751.00
AC	TSX	23,200	210	\$752,673.00
AP.UN	TSX	23,100	224	\$1,119,162.00
FC.DB.J	TSX	23,000	2	\$22,482.50
TLT	Venture	23,000	9	\$13,025.00
TNY	CNSX	22,500	9	\$15,025.00
STLC	TSX	22,500	199	\$375,601.00
TSGI	TSX	22,200	218	\$544,464.00
TWM	TSX	22,100	92	\$31,648.00
AI.DB.E	TSX	22,000	3	\$21,809.90
XSP	TSX	21,800	36	\$701,130.00
DFN	TSX	21,500	34	\$186,476.00
STEP	TSX	21,300	183	\$50,889.00
SRU.UN	TSX	21,300	200	\$738,812.00
AEM	TSX	20,700	204	\$1,199,967.00
BPY.UN	TSX	20,400	187	\$567,412.00
ERO	TSX	20,400	177	\$330,326.00
VET	TSX	20,300	199	\$686,736.00

HNL	TSX	20,100	104	\$39,460.00
OGI.WT.A	Venture	20,000	18	\$103,458.00
CAE	TSX	19,800	192	\$595,132.00
TRI	TSX	19,600	196	\$1,532,356.00
RQB	CNSX	19,500	9	\$13,735.00
BOSS	CNSX	19,500	9	\$12,825.00
ZWU	TSX	19,300	21	\$261,230.00
OSB	TSX	19,200	190	\$669,346.00
MX	TSX	19,200	176	\$1,489,865.00
AX.UN	TSX	19,200	168	\$208,235.00
CFP	TSX	19,200	178	\$268,171.00
IVQ.DB.V	TSX	19,000	1	\$16,148.10
HS	CNSX	19,000	2	\$950.00
GRT.UN	TSX	18,900	187	\$1,194,145.00
CWX	TSX	18,800	156	\$93,591.00
CAR.UN	TSX	18,700	175	\$930,475.00
HCG	TSX	18,700	175	\$305,424.00
HBC	TSX	18,400	158	\$140,392.00
SSRM	TSX	18,300	177	\$305,704.00
ZAG	TSX	18,200	23	\$285,276.00
OR	TSX	18,100	175	\$280,471.00
AFN.DB.F	TSX	18,000	9	\$18,317.80
MPXI	CNSX	18,000	11	\$12,280.00
GUY	TSX	18,000	32	\$16,965.00
ARE	TSX	17,900	159	\$316,900.00
WJX	TSX	17,800	103	\$286,678.00
AGB	Venture	17,600	153	\$37,851.00
ESI	TSX	17,600	153	\$103,952.00
IN	TSX	17,500	16	\$9,130.00
LB	TSX	17,400	171	\$718,938.00
GUD	TSX	17,400	147	\$128,918.00
OTEX	TSX	17,200	163	\$882,497.00
IFC	TSX	17,100	167	\$1,889,626.00
QSR	TSX	17,100	169	\$1,486,131.00
NXO	Venture	17,000	17	\$6,380.00
SES	TSX	16,900	134	\$143,163.00
IGM	TSX	16,800	150	\$590,070.00
EXE	TSX	16,800	150	\$126,628.00
CFW	TSX	16,700	121	\$61,022.00
ZSP	TSX	16,700	26	\$704,287.00
FSB	TSX	16,500	16	\$163,513.00
ROOT	TSX	16,300	144	\$73,319.00
PKI	TSX	16,200	159	\$657,283.00
CPX	TSX	16,200	156	\$510,560.00
GOOS	TSX	16,100	160	\$1,043,843.00
CHE.DB.C	TSX	16,000	5	\$14,077.00
MGG	Venture	16,000	4	\$6,560.00
SCAN	Venture	16,000	11	\$13,010.00
EAT	CNSX	16,000	29	\$4,130.00



FASTER - INDEPENDENT - CANADIAN

CSH.UN	TSX	15,800	150	\$237,510.00
SOT.UN	TSX	15,700	134	\$94,641.00
GIL	TSX	15,600	146	\$761,750.00
WJA	TSX	15,600	138	\$297,325.00
KEY	TSX	15,600	151	\$494,230.00
HIP	Venture	15,500	11	\$7,955.00
JE	TSX	15,500	133	\$71,046.00
RIT	TSX	15,500	34	\$276,344.00
RCH	TSX	15,400	137	\$334,945.00
MRU	TSX	15,200	148	\$768,312.00
WFT	TSX	15,200	148	\$1,012,767.00
CHE.UN	TSX	15,200	119	\$137,221.00
MMJ	CNSX	15,000	3	\$1,575.00
AGZ	Venture	15,000	1	\$600.00
FT	TSX	15,000	8	\$1,650.00
CCL.B	TSX	14,800	141	\$810,596.00
SIS	TSX	14,700	137	\$192,556.00
DYME	CNSX	14,700	23	\$48,025.00
HEXO.WT	TSX	14,400	12	\$43,291.00
TXG	TSX	14,400	139	\$217,463.00
EDR	TSX	14,200	113	\$48,262.00
BLX	TSX	14,100	124	\$272,102.00
GRO	Venture	14,000	1	\$1,400.00
AAL	Venture	14,000	4	\$7,980.00
GENE	Venture	14,000	10	\$11,395.00
EIF.DB.I	TSX	14,000	3	\$13,908.20
CLS	TSX	14,000	135	\$160,608.00
PREV	CNSX	14,000	3	\$910.00
PGM	Venture	14,000	8	\$7,590.00
CMMC	TSX	13,300	38	\$13,886.00
VGW.WT	CNSX	13,000	11	\$13,030.00
TFII	TSX	13,000	114	\$545,422.00
CGN	CNSX	13,000	5	\$5,825.00
AOI	TSX	13,000	35	\$15,064.00
BLIS	CNSX	13,000	9	\$7,235.00
CPTR	CNSX	12,700	14	\$23,355.00
CU	TSX	12,700	122	\$473,327.00
NRTH	Venture	12,700	12	\$14,211.00
POU	TSX	12,300	118	\$101,555.00
LIF	TSX	12,300	114	\$402,606.00
URE	TSX	12,100	27	\$15,122.00
XIC	TSX	12,100	23	\$314,411.00
EPY	CNSX	12,000	6	\$1,480.00
GPR	TSX	12,000	95	\$15,224.00
WIR.U	TSX	11,900	109	\$165,472.00
SJ	TSX	11,800	114	\$540,597.00
FIG	TSX	11,600	15	\$126,085.00
FAF	Venture	11,600	9	\$15,989.00
ESN	TSX	11,500	17	\$3,807.50



FASTER - INDEPENDENT - CANADIAN

AKG	TSX	11,500	23	\$10,110.00
WN	TSX	11,400	111	\$1,143,968.00
BAD	TSX	11,300	77	\$487,457.00
SAP	TSX	11,200	108	\$514,984.00
DOO	TSX	11,200	104	\$443,362.00
SIA	TSX	11,100	109	\$207,062.00
MFI	TSX	11,100	108	\$339,040.00
E	TSX	11,000	5	\$1,960.00
CRR.UN	TSX	11,000	100	\$154,719.00
TF.DB.C	TSX	11,000	6	\$10,929.60
MJAR	CNSX	11,000	83	\$32,186.00
ZZZ	TSX	11,000	91	\$208,863.00
XEF	TSX	11,000	23	\$335,061.00
PLI	TSX	11,000	8	\$1,775.00
ATZ	TSX	10,800	107	\$200,007.00
HAB	TSX	10,800	9	\$116,415.00
BCB	TSX	10,600	105	\$209,300.00
IFP	TSX	10,500	99	\$171,507.00
LDS	CNSX	10,500	7	\$4,742.50
WHN	Venture	10,500	8	\$9,300.00
MSI	TSX	10,500	99	\$288,230.00
HITI	CNSX	10,500	4	\$5,255.00
SIM	Venture	10,500	10	\$5,420.00
RPF	TSX	10,400	24	\$216,099.00
CWB	TSX	10,100	91	\$285,692.00
LAC	TSX	10,100	86	\$60,649.00
PURE	Venture	10,000	2	\$1,650.00
ER	TSX	10,000	9	\$1,380.00
LOVE	CNSX	10,000	1	\$2,000.00
XBB	TSX	9,900	19	\$309,678.00
WSP	TSX	9,700	95	\$689,434.00
FRU	TSX	9,700	94	\$88,994.00
BLDP	TSX	9,600	52	\$44,352.00
WUC	CNSX	9,600	9	\$12,672.00
MIC	TSX	9,600	91	\$385,919.00
CGOC	CNSX	9,600	17	\$19,409.00
CROP	CNSX	9,500	6	\$2,792.50
FAT	CNSX	9,500	1	\$1,092.50
CUF.UN	TSX	9,500	88	\$112,894.00
DGS.PR.A	TSX	9,500	12	\$95,865.00
XUS	TSX	9,500	19	\$452,956.00
NDM	TSX	9,500	18	\$7,635.00
BNE	TSX	9,500	94	\$69,677.00
DFN.PR.A	TSX	9,400	8	\$94,513.00
CGL	TSX	9,300	14	\$102,783.00
CNL	TSX	9,200	87	\$26,677.00
EFR	TSX	9,200	75	\$44,291.00
BXF	TSX	9,100	7	\$93,282.00
XRE	TSX	9,100	22	\$172,461.00



FASTER - INDEPENDENT - CANADIAN

MTL	TSX	9,000	84	\$108,308.00
ATP.DB.E	TSX	9,000	4	\$9,382.50
PHGI	CNSX	9,000	5	\$6,510.00
EQX	Venture	9,000	20	\$11,491.00
RBNK	TSX	9,000	10	\$177,680.00
ONC	TSX	9,000	88	\$23,038.00
JET	Venture	9,000	6	\$4,240.00
OM	Venture	9,000	2	\$5,300.00
PSB	TSX	8,800	13	\$158,847.00
HTL	Venture	8,700	7	\$10,566.00
PBH	TSX	8,700	83	\$682,718.00
VSB	TSX	8,700	16	\$207,886.00
ATA	TSX	8,700	85	\$173,207.00
EXN	TSX	8,500	9	\$6,375.00
ITP	TSX	8,400	82	\$154,023.00
NINE	Venture	8,400	8	\$14,018.00
BIP.UN	TSX	8,400	69	\$462,650.00
CM.PR.T	TSX	8,300	42	\$209,570.00
VREO	CNSX	8,300	35	\$49,342.00
NVU.UN	TSX	8,300	75	\$235,613.00
ONEX	TSX	8,300	79	\$651,630.00
CF	TSX	8,200	81	\$47,255.00
CTC.A	TSX	8,000	76	\$1,179,465.00
JUJU	CNSX	8,000	4	\$845.00
QCC	CNSX	8,000	3	\$1,700.00
FC.DB.E	TSX	8,000	4	\$8,071.00
PMN	TSX	8,000	7	\$2,345.00
CLIQ.DB	TSX	8,000	1	\$7,780.00
LTV	Venture	8,000	2	\$1,080.00
MKB	TSX	8,000	3	\$163,360.00
ROXG	TSX	8,000	12	\$7,190.00
Z	Venture	8,000	1	\$560.00
HOT.DB.U	TSX	8,000	6	\$7,480.00
CS	TSX	8,000	8	\$5,495.00
IAG	TSX	8,000	79	\$407,667.00
DEE	TSX	8,000	15	\$2,547.50
NWC	TSX	7,900	77	\$224,591.00
ZEB	TSX	7,900	16	\$225,893.00
AXR	TSX	7,900	22	\$11,459.00
XCB	TSX	7,900	18	\$168,004.00
ACQ	TSX	7,700	62	\$82,184.00
PSI	TSX	7,700	76	\$155,488.00
NEPT	TSX	7,600	58	\$35,074.00
KBLT	Venture	7,500	54	\$30,586.00
CRH	TSX	7,500	56	\$27,105.00
BNP	TSX	7,500	35	\$8,403.00
VIV	Venture	7,500	15	\$6,450.00
LIB	CNSX	7,500	2	\$1,537.50
XQB	TSX	7,400	24	\$153,370.00



FASTER - INDEPENDENT - CANADIAN

CAS	TSX	7,300	73	\$61,972.00
DHX	TSX	7,300	47	\$14,123.00
ATP	TSX	7,300	58	\$24,156.00
SEA	TSX	7,300	72	\$112,419.00
DGS	TSX	7,200	14	\$38,770.00
RUS	TSX	7,200	59	\$173,843.00
XAW	TSX	7,100	12	\$187,611.00
NLC	Venture	7,100	4	\$7,239.00
TNT.UN	TSX	7,100	52	\$47,267.00
EFN.DB.A	TSX	7,000	2	\$6,982.50
MAG	TSX	7,000	70	\$96,419.00
DM	Venture	7,000	2	\$245.00
WM	TSX	7,000	6	\$2,930.00
KORE	Venture	7,000	2	\$1,925.00
VCN	TSX	7,000	15	\$230,897.00
NUR	CNSX	7,000	1	\$525.00
CGX	TSX	6,900	59	\$165,909.00
LXX	CNSX	6,900	7	\$10,209.00
INE	TSX	6,900	57	\$98,522.00
ALS	TSX	6,800	55	\$85,140.00
GPS	TSX	6,800	7	\$9,316.00
TF	TSX	6,700	46	\$62,887.00
AD	TSX	6,500	52	\$134,037.00
TKO	TSX	6,500	6	\$4,945.00
EU	Venture	6,500	2	\$1,285.00
VLE	TSX	6,500	35	\$19,091.00
TIH	TSX	6,500	61	\$445,075.00
TRIL	TSX	6,500	13	\$5,905.00
XGB	TSX	6,500	7	\$141,816.00
XFN	TSX	6,500	15	\$244,972.00
QTRH	TSX	6,400	45	\$9,388.00
DXP	TSX	6,400	15	\$123,387.00
SIL	Venture	6,400	19	\$29,911.00
CPD	TSX	6,300	23	\$79,279.00
GCM	TSX	6,200	55	\$21,831.00
TGZ	TSX	6,100	57	\$23,018.00
ZWE	TSX	6,100	11	\$124,405.00
DII.DB.U	TSX	6,000	2	\$5,910.00
IPLP	TSX	6,000	38	\$62,480.00
CIGI	TSX	6,000	51	\$534,974.00
DSG	TSX	6,000	60	\$312,680.00
MRT.DB	TSX	6,000	1	\$6,090.60
MOZ	TSX	6,000	6	\$5,550.00
HLC.DB	TSX	6,000	2	\$6,024.00
FEC	TSX	6,000	57	\$70,620.00
STN	TSX	5,900	58	\$190,154.00
CFX	TSX	5,900	54	\$87,620.00
HGU	TSX	5,800	12	\$66,288.00
RBA	TSX	5,700	55	\$258,253.00



FASTER - INDEPENDENT - CANADIAN

XEI	TSX	5,600	10	\$119,465.00
PHYS	TSX	5,600	2	\$78,792.00
LNR	TSX	5,600	55	\$280,841.00
FLWR	Venture	5,500	11	\$32,525.00
WML	Venture	5,500	6	\$2,327.50
PIF	TSX	5,500	49	\$64,280.00
VIT	Venture	5,500	4	\$2,527.50
CMG	TSX	5,500	39	\$32,021.00
VSC	TSX	5,500	15	\$133,587.00
DR	TSX	5,300	50	\$90,215.00
D.UN	TSX	5,300	51	\$127,996.00
BBU.UN	TSX	5,300	21	\$274,157.00
CLIQ	TSX	5,300	48	\$29,628.00
TER	CNSX	5,200	8	\$39,173.00
SOY	TSX	5,100	41	\$22,587.00
IPCI	TSX	5,000	8	\$1,820.00
LYD	TSX	5,000	2	\$575.00
MRS	Venture	5,000	3	\$1,360.00
FC.DB.I	TSX	5,000	3	\$4,925.00
BAMM	CNSX	5,000	7	\$7,706.00
FSZ.DB	TSX	5,000	3	\$5,140.00
CUBE	CNSX	5,000	1	\$725.00
AGRO	CNSX	5,000	1	\$3,350.00
FSZ	TSX	5,000	42	\$60,880.00
ALC.DB.A	TSX	5,000	4	\$5,096.00
NIF.UN	TSX	5,000	46	\$12,374.00
ZLC	TSX	5,000	3	\$92,190.00
PMIF	TSX	4,900	11	\$97,720.00
VNR	TSX	4,800	37	\$125,502.00
FNV	TSX	4,500	41	\$448,128.00
BMO.PR.Y	TSX	4,500	39	\$97,521.00
SBB	TSX	4,500	11	\$5,448.00
RY.PR.S	TSX	4,500	11	\$99,100.00
XSB	TSX	4,500	9	\$123,964.00
JWCA	Venture	4,400	2	\$4,664.00
JWEL	TSX	4,400	40	\$83,591.00
NFI	TSX	4,400	42	\$147,079.00
DIV	TSX	4,300	19	\$13,633.00
AKT.A	TSX	4,300	3	\$13,846.00
BLO	CNSX	4,200	7	\$5,902.00
UFS	TSX	4,200	42	\$274,815.00
AIM.PR.C	TSX	4,200	5	\$87,040.00
BTB.UN	TSX	4,200	25	\$19,988.00
AFN	TSX	4,200	42	\$257,175.00
UNS	TSX	4,200	42	\$66,583.00
HFR	TSX	4,100	3	\$41,123.00
IDK	CNSX	4,000	2	\$310.00
NETC	CNSX	4,000	4	\$250.00
ZCN	TSX	4,000	10	\$88,271.00



FASTER - INDEPENDENT - CANADIAN

NRG	Venture	4,000	4	\$810.00
EIF.DB.G	TSX	4,000	1	\$4,280.00
LBS	TSX	4,000	8	\$31,143.00
PPR	TSX	4,000	6	\$785.00
SHOP	TSX	4,000	35	\$1,082,248.00
SDX	Venture	4,000	2	\$2,280.00
ENGH	TSX	4,000	40	\$130,452.00
RSI.DB.E	TSX	4,000	3	\$4,056.00
X	TSX	4,000	40	\$345,095.00
MMS	Venture	4,000	1	\$440.00
LAM	TSX	4,000	6	\$1,792.50
PEA	Venture	4,000	9	\$7,615.00
SME	Venture	4,000	4	\$1,365.00
EIF	TSX	3,900	38	\$133,553.00
AGF.B	TSX	3,800	25	\$21,157.00
TOT	TSX	3,700	36	\$36,255.00
TD.PF.L	TSX	3,700	26	\$93,832.00
SVI	Venture	3,600	34	\$9,718.00
XUU	TSX	3,600	6	\$105,436.00
FTN	TSX	3,600	6	\$28,750.00
NCU	TSX	3,500	7	\$1,415.00
PZA	TSX	3,500	34	\$36,235.00
TRZ	TSX	3,500	9	\$18,220.00
SAFE	CNSX	3,500	4	\$1,635.00
ISH	CNSX	3,500	2	\$820.00
MGA	TSX	3,500	2	\$367.50
PNE	TSX	3,500	7	\$855.00
ZMP	TSX	3,400	7	\$51,366.00
VDU	TSX	3,400	11	\$118,179.00
PSA	TSX	3,400	12	\$170,136.00
SUM	TSX	3,300	30	\$63,062.00
FOOD	TSX	3,300	15	\$10,913.00
BBD.A	TSX	3,300	14	\$9,051.00
VGRO	TSX	3,300	5	\$83,972.00
BEI.UN	TSX	3,300	30	\$132,535.00
MIN	TSX	3,300	3	\$3,218.00
DNG	TSX	3,300	13	\$5,511.00
CLG	TSX	3,300	7	\$61,124.00
PLZ.UN	TSX	3,300	12	\$13,841.00
VFV	TSX	3,300	11	\$224,591.00
BMO.PR.E	TSX	3,200	7	\$72,999.00
ZUS.U	TSX	3,200	2	\$159,616.00
ZCS	TSX	3,200	6	\$45,268.00
YGR	TSX	3,100	23	\$10,506.00
DIV.DB	TSX	3,000	1	\$2,986.20
MAX	TSX	3,000	3	\$2,340.00
OILS	CNSX	3,000	5	\$975.00
CBH	TSX	3,000	2	\$56,250.00
STIL	CNSX	3,000	1	\$3,840.00



FASTER - INDEPENDENT - CANADIAN

EIF.DB.H	TSX	3,000	3	\$2,998.50
SCL	TSX	3,000	29	\$62,993.00
Y	TSX	3,000	30	\$20,635.00
ZEF	TSX	3,000	8	\$47,077.00
DAN	Venture	3,000	3	\$1,165.00
CUZ	Venture	3,000	1	\$150.00
TIC	Venture	3,000	2	\$2,370.00
EIF.DB.K	TSX	3,000	3	\$2,939.70
WCN	TSX	3,000	29	\$350,480.00
AIF	TSX	3,000	30	\$79,033.00
CHH	TSX	3,000	2	\$870.00
MJ	CNSX	3,000	3	\$1,497.50
AI.DB.D	TSX	3,000	3	\$2,993.00
NWH.DB.G	TSX	3,000	1	\$3,080.40
BXE	TSX	3,000	4	\$915.00
BDT	TSX	2,900	24	\$23,522.00
ZDB	TSX	2,900	4	\$46,574.00
INO.UN	TSX	2,900	29	\$29,481.00
MTA	Venture	2,900	8	\$3,826.00
HHL	TSX	2,800	6	\$21,953.00
PMIF.U	TSX	2,800	1	\$57,960.00
XDV	TSX	2,800	6	\$69,019.00
MUB	TSX	2,800	10	\$57,875.00
BEP.PR.K	TSX	2,800	5	\$61,239.00
ET	TSX	2,800	28	\$49,392.00
MFT	TSX	2,700	6	\$56,698.00
AUG	TSX	2,700	16	\$5,774.00
KXS	TSX	2,700	25	\$211,653.00
XAU	TSX	2,700	14	\$6,929.00
ACST	Venture	2,700	6	\$3,364.00
BMO.PR.T	TSX	2,600	9	\$47,757.00
URB.A	TSX	2,600	4	\$5,932.00
PDL	TSX	2,600	26	\$32,800.00
BEP.UN	TSX	2,600	17	\$110,785.00
TD.PF.K	TSX	2,600	6	\$55,732.00
ORE	Venture	2,500	1	\$1,275.00
RHT	Venture	2,500	2	\$625.00
VBAL	TSX	2,500	2	\$63,700.00
XSC	TSX	2,500	2	\$49,290.00
GOLD	TSX	2,500	4	\$2,400.00
SOI	Venture	2,500	2	\$560.00
WTE	TSX	2,500	25	\$50,766.00
PXC	TSX	2,500	2	\$67,845.00
XTR	TSX	2,500	6	\$27,674.00
RET	TSX	2,500	3	\$8,150.00
THC	CNSX	2,500	5	\$830.00
FFH	TSX	2,400	24	\$1,457,730.00
TH	TSX	2,400	14	\$19,181.00
CU.PR.G	TSX	2,400	23	\$51,216.00



FASTER - INDEPENDENT - CANADIAN

HBF	TSX	2,400	3	\$22,216.00
FGO	TSX	2,400	1	\$24,480.00
DGRC	TSX	2,400	3	\$66,948.00
EGLX	Venture	2,400	2	\$3,240.00
PPL.PR.Q	TSX	2,400	6	\$45,455.00
ABCS	CNSX	2,300	10	\$38,676.00
CRT.UN	TSX	2,300	22	\$33,118.00
SW	TSX	2,300	23	\$38,504.00
HLF	TSX	2,300	21	\$20,023.00
MTY	TSX	2,300	15	\$134,444.00
BCE.PR.S	TSX	2,300	5	\$36,337.00
CBIS	CNSX	2,300	9	\$9,305.00
VNP	TSX	2,300	19	\$8,354.00
PSH	Venture	2,300	2	\$2,990.00
ACB.WT	TSX	2,200	5	\$17,160.00
HSD	TSX	2,200	3	\$30,987.00
BYD.UN	TSX	2,200	18	\$329,966.00
ZENA	Venture	2,200	8	\$5,710.00
HDI	TSX	2,100	20	\$27,190.00
VMD	TSX	2,100	21	\$15,093.00
CCA	TSX	2,100	21	\$181,454.00
XTC	TSX	2,100	16	\$19,930.00
IMV	TSX	2,100	21	\$10,484.00
SYZ	Venture	2,100	18	\$23,259.00
MGM	Venture	2,000	1	\$180.00
AI.DB.C	TSX	2,000	2	\$2,000.00
OSL.UN	TSX	2,000	1	\$19,300.00
JAG	TSX	2,000	1	\$250.00
URL	CNSX	2,000	1	\$960.00
TOOL	CNSX	2,000	1	\$100.00
ARE.DB.C	TSX	2,000	2	\$2,066.00
BPO.PR.G	TSX	2,000	14	\$40,292.00
LIT	Venture	2,000	2	\$145.00
DLS	Venture	2,000	1	\$140.00
SCR	Venture	2,000	1	\$730.00
LBS.PR.A	TSX	2,000	2	\$20,134.00
MD	Venture	2,000	1	\$2,500.00
NXS	Venture	2,000	2	\$217.50
FDM	CNSX	2,000	1	\$110.00
QBOT	CNSX	2,000	1	\$120.00
GET	CNSX	2,000	1	\$290.00
PRV.UN	Venture	2,000	3	\$4,600.00
FHQ	TSX	2,000	1	\$85,500.00
NSP	Venture	2,000	4	\$252.50
PLTH.WT	CNSX	2,000	1	\$1,500.00
ATC	Venture	2,000	1	\$450.00
BOLT	CNSX	2,000	2	\$615.00
ESP	TSX	2,000	1	\$3,100.00
AI.DB.B	TSX	2,000	2	\$2,021.80



FASTER - INDEPENDENT - CANADIAN

MSV	TSX	2,000	1	\$1,080.00
FHQ.F	TSX	2,000	1	\$51,060.00
LGD	TSX	2,000	3	\$780.00
ADD	Venture	2,000	1	\$160.00
HWO	TSX	1,900	11	\$7,486.00
INOC	TSX	1,900	1	\$19,532.00
XMU	TSX	1,900	2	\$101,384.00
FAP	TSX	1,900	6	\$7,626.00
WPK	TSX	1,900	18	\$83,539.00
CJT	TSX	1,800	18	\$141,331.00
DF.PR.A	TSX	1,800	1	\$18,036.00
ECF.UN	TSX	1,800	1	\$16,380.00
HOT.UN	TSX	1,800	16	\$12,839.00
DII.B	TSX	1,800	18	\$20,772.00
ZLB	TSX	1,700	5	\$55,247.00
PLC	TSX	1,700	17	\$43,182.00
HSU	TSX	1,700	6	\$95,578.00
PGI.UN	TSX	1,700	6	\$17,772.00
FLI	TSX	1,700	3	\$19,144.00
TD.PF.H	TSX	1,700	11	\$43,710.00
AT	Venture	1,700	4	\$2,806.00
NA.PR.G	TSX	1,700	8	\$36,393.00
FTS.PR.J	TSX	1,700	13	\$37,298.00
RY.PR.H	TSX	1,600	5	\$30,671.00
TD.PF.D	TSX	1,600	5	\$33,877.00
CSU	TSX	1,600	16	\$1,860,015.00
ZWB	TSX	1,600	6	\$29,422.00
FSV	TSX	1,600	16	\$187,677.00
FRII	TSX	1,600	12	\$3,452.00
XHY	TSX	1,600	2	\$30,707.00
CBO	TSX	1,600	5	\$29,665.00
APR.UN	TSX	1,600	15	\$17,079.00
TD.PF.E	TSX	1,600	4	\$34,685.00
NEO	TSX	1,600	14	\$20,288.00
BMO.PR.D	TSX	1,600	5	\$36,244.00
PKG	CNSX	1,500	3	\$495.00
SUN	CNSX	1,500	3	\$1,355.00
GDNP	Venture	1,500	1	\$165.00
ECS	TSX	1,500	1	\$525.00
POT	CNSX	1,500	1	\$157.50
HUD	Venture	1,500	1	\$555.00
XCT	TSX	1,500	1	\$517.50
NPK	TSX	1,500	3	\$1,095.00
OBE	TSX	1,500	3	\$582.50
MUN	Venture	1,500	2	\$225.00
CBG	Venture	1,500	1	\$172.50
SSP	Venture	1,500	1	\$330.00
EVM	Venture	1,500	3	\$460.00
REAL	TSX	1,500	14	\$8,498.00



FASTER - INDEPENDENT - CANADIAN

FFN.PR.A	TSX	1,500	5	\$15,085.00
FFT	CNSX	1,500	3	\$285.00
WGO	Venture	1,500	1	\$1,965.00
GGI	Venture	1,500	3	\$1,425.00
BCE.PR.E	TSX	1,400	5	\$22,147.00
HGD	TSX	1,400	5	\$10,489.00
FCCD	TSX	1,400	1	\$36,918.00
MDI	TSX	1,400	13	\$6,038.00
HSL	TSX	1,400	1	\$13,440.00
MPVD	TSX	1,400	14	\$1,565.00
CXF	TSX	1,400	2	\$13,118.00
TOY	TSX	1,300	13	\$50,509.00
CP	TSX	1,300	12	\$363,336.00
ALA.PR.U	TSX	1,300	3	\$25,484.00
RY.PR.Z	TSX	1,300	6	\$24,395.00
PEGI	TSX	1,300	13	\$38,368.00
USA	TSX	1,300	2	\$3,008.00
ZSB	TSX	1,300	4	\$65,202.00
VDY	TSX	1,300	6	\$43,938.00
TMR	TSX	1,200	8	\$5,224.00
NA.PR.A	TSX	1,200	7	\$30,912.00
DLR	TSX	1,200	1	\$16,152.00
RY.PR.Q	TSX	1,200	9	\$31,716.00
GSV	TSX	1,200	12	\$1,792.00
MRT.UN	TSX	1,200	12	\$14,940.00
XMD	TSX	1,200	2	\$30,624.00
SID	TSX	1,200	2	\$26,771.00
AGT	TSX	1,200	12	\$21,517.00
CHB	TSX	1,200	2	\$22,210.00
BAM.PR.R	TSX	1,200	3	\$19,976.00
ENB.PF.K	TSX	1,200	4	\$27,920.00
MNT	TSX	1,200	3	\$22,228.00
ARU	Venture	1,200	3	\$4,204.00
DC.PR.D	TSX	1,200	9	\$14,999.00
BIP.PR.D	TSX	1,100	6	\$24,673.00
ZCM	TSX	1,100	6	\$17,908.00
NA.PR.E	TSX	1,100	4	\$22,314.00
NA.PR.C	TSX	1,100	6	\$24,470.00
MFC.PR.R	TSX	1,100	4	\$27,750.00
ZDV	TSX	1,100	1	\$18,920.00
ZRE	TSX	1,100	5	\$25,868.00
GSC	TSX	1,100	11	\$6,630.00
HBB	TSX	1,100	2	\$51,249.00
NA.PR.W	TSX	1,100	2	\$19,410.00
TRP.PR.F	TSX	1,100	9	\$16,153.00
XTD.PR.A	TSX	1,100	4	\$11,193.00
SOLO	Venture	1,000	1	\$65.00
ENB.PF.A	TSX	1,000	6	\$16,820.00
ALA.PR.K	TSX	1,000	2	\$19,780.00



FASTER - INDEPENDENT - CANADIAN

TLV	TSX	1,000	4	\$28,821.00
TCAN	CNSX	1,000	1	\$5,680.00
GRAT	Venture	1,000	1	\$80.00
MBA	TSX	1,000	2	\$640.00
AMX	Venture	1,000	1	\$830.00
JE.DB.C	TSX	1,000	1	\$987.50
PCY	TSX	1,000	2	\$250.00
VP	CNSX	1,000	1	\$90.00
POM	TSX	1,000	1	\$730.00
XIN	TSX	1,000	3	\$25,999.00
PBIT	CNSX	1,000	2	\$640.00
MAV	TSX	1,000	6	\$7,698.00
SEV	TSX	1,000	1	\$70.00
SSC	Venture	1,000	1	\$40.00
WTER	Venture	1,000	2	\$3,120.00
WPRT	TSX	1,000	10	\$2,325.00
LIHT	CNSX	1,000	2	\$217.50
EGL	TSX	1,000	1	\$75.00
RKS	CNSX	1,000	2	\$100.00
ZCS.L	TSX	1,000	3	\$20,890.00
VEE	TSX	1,000	8	\$35,080.00
AUSA.WT	CNSX	1,000	2	\$720.00
SOX.DB.A	TSX	1,000	1	\$1,001.50
BSX	TSX	1,000	1	\$290.00
CRE	Venture	1,000	2	\$560.00
QST	Venture	1,000	1	\$4,530.00
MUS	TSX	1,000	1	\$26,960.00
BAM.PF.I	TSX	1,000	1	\$24,910.00
GRG	Venture	1,000	2	\$290.00
SVE	Venture	1,000	2	\$182.50
ETG	TSX	1,000	2	\$475.00
EIF.DB.J	TSX	1,000	1	\$980.00
PTQ	Venture	1,000	2	\$1,020.00
OCS.UN	TSX	1,000	2	\$6,050.00
NAB	CNSX	1,000	2	\$700.00
XUH	TSX	1,000	2	\$26,322.00
SX	CNSX	1,000	1	\$160.00
PBH.DB.G	TSX	1,000	1	\$1,024.90
SLL	Venture	1,000	1	\$890.00
RY.PR.P	TSX	1,000	1	\$25,330.00
NC	CNSX	1,000	1	\$920.00
NWH.DB	TSX	1,000	1	\$1,015.10
INE.DB.B	TSX	1,000	1	\$1,002.50
FFN	TSX	1,000	1	\$6,510.00
XMG	CNSX	1,000	2	\$255.00
WRG	TSX	1,000	2	\$317.50
CPH	TSX	1,000	10	\$1,377.00
LB.PR.H	TSX	1,000	6	\$17,532.00
ZDI	TSX	970	3	\$20,835.60



FASTER - INDEPENDENT - CANADIAN

PIC.PR.A	TSX	900	5	\$13,361.00
CM.PR.Q	TSX	900	1	\$18,144.00
BPF.UN	TSX	900	9	\$15,515.00
EXM	CNSX	900	1	\$1,125.00
GLXY	Venture	900	4	\$2,219.00
WN.PR.E	TSX	900	9	\$20,362.00
XFA	TSX	900	1	\$24,264.00
BLU	TSX	900	9	\$1,372.00
SOX	TSX	900	9	\$3,778.00
ENB.PR.F	TSX	900	7	\$15,309.00
XPF	TSX	900	1	\$15,237.00
ALO	TSX	900	1	\$945.00
NOA	TSX	900	9	\$14,402.00
NA.PR.X	TSX	900	3	\$23,282.00
CU.X	TSX	800	1	\$30,000.00
CWB.PR.C	TSX	800	5	\$20,748.00
PHO	TSX	800	2	\$1,000.00
DXB	TSX	800	1	\$16,408.00
TA.PR.J	TSX	800	1	\$15,424.00
GMP	TSX	800	2	\$1,716.00
BPO.PR.E	TSX	800	5	\$17,761.00
XFR	TSX	800	4	\$16,112.00
XWD	TSX	800	3	\$41,616.00
PTB	TSX	800	2	\$15,040.00
EMA.PR.H	TSX	700	3	\$16,700.00
TD.PF.I	TSX	700	3	\$15,916.00
CDZ	TSX	700	3	\$18,591.00
BCE.PR.J	TSX	700	5	\$11,062.00
GWO.PR.R	TSX	700	6	\$16,178.00
BAM.PR.M	TSX	700	5	\$14,855.00
LSPD	TSX	700	5	\$15,197.00
PWF.PR.K	TSX	700	5	\$15,982.00
DRM	TSX	700	7	\$5,261.00
PEO	Venture	700	1	\$5,341.00
MFC.PR.I	TSX	700	6	\$15,187.00
BAM.PR.K	TSX	700	5	\$8,574.00
TRP.PR.C	TSX	700	4	\$9,450.00
TD.PF.G	TSX	700	5	\$18,182.00
FFH.PR.F	TSX	700	5	\$10,256.00
ZEO	TSX	700	2	\$31,813.00
BPO.PR.I	TSX	700	4	\$13,810.00
ENB.PR.N	TSX	700	5	\$13,056.00
BEP.PR.I	TSX	600	4	\$15,319.00
ENW	Venture	600	2	\$1,121.00
XLB	TSX	600	5	\$14,650.00
IFC.PR.G	TSX	600	4	\$12,684.00
RUDH	TSX	600	2	\$16,066.00
CM.PR.O	TSX	600	5	\$11,109.00
ENB.PR.B	TSX	600	5	\$9,115.00

TD.PF.C	TSX	600	5	\$11,314.00
GBR	Venture	600	2	\$1,932.00
XBM	TSX	600	1	\$7,962.00
PVS.PR.G	TSX	600	3	\$15,163.00
FTS.PR.I	TSX	600	4	\$8,578.00
BAM.PF.E	TSX	600	2	\$10,899.00
CM.PR.S	TSX	600	3	\$12,602.00
CM.PR.R	TSX	600	5	\$13,754.00
VGG	TSX	600	2	\$30,050.00
MI.UN	TSX	600	3	\$11,862.00
DIAM	TSX	500	1	\$130.00
SIC	Venture	500	1	\$80.00
BAR	TSX	500	1	\$57.50
ZWC	TSX	500	2	\$9,695.00
ATE	Venture	500	1	\$142.50
BMO.PR.W	TSX	500	4	\$9,150.00
CET	TSX	500	1	\$300.00
RBDI	TSX	500	1	\$9,525.00
IPA	Venture	500	1	\$400.00
TS.B	TSX	500	1	\$430.00
VSP	TSX	500	5	\$24,865.00
KLS	TSX	500	1	\$625.00
NDVA	Venture	500	1	\$245.00
GCL	TSX	500	1	\$295.00
CLM	Venture	500	1	\$147.50
YFI	Venture	500	1	\$52.50
GOOD	Venture	500	1	\$180.00
NHK	TSX	500	1	\$180.00
ZEQ	TSX	500	3	\$10,535.00
LIO	Venture	500	1	\$330.00
DYA	Venture	500	1	\$160.00
ZEN	Venture	500	1	\$177.50
CVM	Venture	500	1	\$150.00
KML.PR.A	TSX	500	3	\$11,760.00
ZSU	TSX	500	2	\$7,250.00
NA.PR.S	TSX	500	3	\$9,322.00
BCE.PR.K	TSX	500	4	\$7,198.00
TD.PF.A	TSX	500	4	\$9,400.00
RUD	TSX	500	2	\$17,623.00
GGAM.U	CNSX	500	1	\$77.50
TPH	TSX	500	5	\$889.00
BRZ	Venture	500	1	\$110.00
TK	Venture	500	1	\$172.50
TRP.PR.K	TSX	500	3	\$12,701.00
PTG	TSX	500	1	\$600.00
GTT	Venture	500	1	\$485.00
BCE.PR.C	TSX	500	4	\$8,249.00
KTR	Venture	500	1	\$92.50
AZZ	TSX	500	1	\$120.00



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BAM.PF.A	TSX	500	3	\$10,566.00
ERD	TSX	500	1	\$102.50
EQB	TSX	500	5	\$34,923.00
SVB	TSX	500	1	\$65.00
WLF	Venture	500	1	\$87.50
TNP	TSX	500	1	\$575.00
BAM.PR.S	TSX	500	5	\$8,375.00
ASM	TSX	500	1	\$395.00
FFH.PR.K	TSX	500	3	\$9,732.00
ENB.PR.A	TSX	500	5	\$12,279.00
NTS	Venture	500	1	\$320.00
TA.PR.F	TSX	500	3	\$8,021.00
SIG	Venture	500	1	\$245.00
QCD	TSX	500	1	\$13,495.00
MMV	Venture	500	1	\$75.00
TD.PF.J	TSX	500	3	\$11,158.00
TOS	TSX	500	1	\$190.00
RUF.UN	Venture	500	2	\$4,550.00
EGD	Venture	500	1	\$77.50
GWO.PR.S	TSX	500	3	\$12,234.00
KEG.UN	TSX	500	5	\$8,744.00
ANX	TSX	500	1	\$175.00
CGT	TSX	500	1	\$100.00
EASY	CNSX	500	1	\$545.00
LITH	Venture	500	1	\$275.00
GWO.PR.H	TSX	400	3	\$9,168.00
XFH	TSX	400	3	\$9,115.00
MRG.UN	TSX	400	4	\$7,230.00
TRP.PR.J	TSX	400	2	\$10,480.00
PPL.PR.I	TSX	400	3	\$8,516.00
PPL.PR.A	TSX	400	3	\$7,120.00
KML.PR.C	TSX	400	2	\$9,362.00
BCE.PR.Y	TSX	400	3	\$6,351.00
MFC.PR.N	TSX	400	3	\$7,273.00
CORP	TSX	400	1	\$7,976.00
BDI	TSX	400	2	\$744.00
AEZS	TSX	400	4	\$2,750.00
KBL	TSX	400	4	\$15,168.00
VNR.PR.A	TSX	400	2	\$10,000.00
DXV	TSX	400	2	\$7,961.00
BMO.PR.Q	TSX	400	2	\$9,420.00
QUU	TSX	400	1	\$44,000.00
INE.PR.A	TSX	400	3	\$5,749.00
ENB.PR.T	TSX	400	3	\$6,336.00
BNS.PR.H	TSX	400	3	\$10,370.00
FTS.PR.M	TSX	400	3	\$7,816.00
TRP.PR.B	TSX	400	3	\$5,001.00
FTS.PR.F	TSX	400	4	\$9,174.00
BAM.PR.B	TSX	400	3	\$4,926.00

AUP	TSX	400	4	\$3,442.00
RY.PR.C	TSX	400	3	\$10,133.00
ADN	TSX	400	4	\$6,512.00
ZST	TSX	400	2	\$20,436.00
MFC.PR.G	TSX	400	3	\$8,425.00
BIP.PR.F	TSX	400	2	\$9,042.00
POW.PR.C	TSX	400	2	\$10,230.00
PAR.UN	TSX	400	1	\$728.00
BRE	TSX	400	2	\$6,657.00
MFC.PR.M	TSX	400	3	\$7,576.00
PIPE	Venture	400	3	\$800.00
BMO.PR.B	TSX	400	4	\$10,394.00
RY.PR.F	TSX	400	3	\$10,116.00
APS	TSX	400	3	\$1,009.00
XSH	TSX	400	4	\$7,683.00
ENB.PR.V	TSX	400	2	\$8,496.00
TRP.PR.G	TSX	300	2	\$5,799.00
LMC	TSX	300	3	\$524.00
MFC.PR.O	TSX	300	2	\$7,851.00
DGR	TSX	300	1	\$7,917.00
NXF	TSX	300	1	\$2,244.00
MFC.PR.C	TSX	300	2	\$6,381.00
WED	Venture	300	3	\$784.00
MFC.PR.B	TSX	300	3	\$6,621.00
XSE	TSX	300	1	\$6,039.00
PPL.PR.K	TSX	300	2	\$7,803.00
ENB.PR.Y	TSX	300	3	\$4,580.00
TRP.PR.A	TSX	300	2	\$4,458.00
RUBY	TSX	300	3	\$5,546.00
HRX	TSX	300	3	\$4,946.00
FC	TSX	300	1	\$4,005.00
PWF.PR.H	TSX	300	2	\$7,578.00
SLF.PR.D	TSX	300	2	\$6,372.00
MFC.PR.L	TSX	300	3	\$5,387.00
FTS.PR.H	TSX	300	2	\$4,319.00
CM.PR.P	TSX	300	2	\$5,391.00
BNS.PR.E	TSX	300	2	\$7,768.00
ENB.PF.I	TSX	300	2	\$7,591.00
SLF.PR.A	TSX	300	2	\$6,746.00
FCRR	TSX	300	1	\$7,575.00
PWF.PR.S	TSX	300	2	\$6,684.00
MRC	TSX	300	3	\$59,818.00
FN	TSX	300	3	\$9,468.00
TGL	TSX	300	3	\$744.00
CGY	TSX	300	3	\$10,086.00
TRI.PR.B	TSX	300	2	\$4,112.00
DQD	TSX	300	1	\$8,169.00
XUT	TSX	300	1	\$7,002.00
BCE.PR.B	TSX	300	1	\$4,761.00



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MFC.PR.F	TSX	300	2	\$4,407.00
ZST.L	TSX	300	2	\$15,597.00
XHB	TSX	300	2	\$6,162.00
RXD	TSX	300	1	\$6,555.00
BPO.PR.A	TSX	300	2	\$5,133.00
CIF	TSX	300	1	\$7,851.00
BPO.PR.Y	TSX	300	2	\$3,250.00
VXC	TSX	300	3	\$11,349.00
KOR	TSX	300	3	\$610.00
TD.PF.B	TSX	300	2	\$5,655.00
BAM.PF.F	TSX	300	3	\$5,963.00
SLF.PR.C	TSX	300	2	\$6,369.00
BRF.PR.B	TSX	300	2	\$4,860.00
HYI	TSX	300	1	\$2,889.00
RY.PR.J	TSX	300	2	\$6,255.00
WL	Venture	300	1	\$639.00
MKC	TSX	300	1	\$7,053.00
QUS	TSX	300	1	\$9,327.00
BMO.PR.C	TSX	200	1	\$4,766.00
BNS.PR.Y	TSX	200	2	\$4,834.00
LFE.PR.B	TSX	200	1	\$2,000.00
PPL.PR.O	TSX	200	1	\$3,600.00
BNC	TSX	200	1	\$4,398.00
TCS	TSX	200	2	\$2,800.00
PPL.PR.E	TSX	200	1	\$3,776.00
ENB.PF.E	TSX	200	1	\$3,370.00
CU.PR.C	TSX	200	1	\$3,686.00
FTS.PR.G	TSX	200	1	\$3,838.00
KEW	TSX	200	1	\$1,434.00
MFC.PR.K	TSX	200	1	\$3,926.00
BAM.PR.T	TSX	200	1	\$3,348.00
BPO.PR.T	TSX	200	2	\$3,815.00
EMA.PR.F	TSX	200	1	\$3,852.00
TRP.PR.D	TSX	200	2	\$3,450.00
BEP.PR.G	TSX	200	2	\$4,976.00
PPL.PF.A	TSX	200	1	\$4,440.00
TSU	TSX	200	2	\$5,756.00
IFC.PR.F	TSX	200	1	\$4,870.00
SLF.PR.B	TSX	200	1	\$4,544.00
EFN.PR.I	TSX	200	2	\$4,046.00
TA.PR.H	TSX	200	1	\$3,818.00
HAD	TSX	200	1	\$2,018.00
GDI	TSX	200	2	\$4,832.00
WN.PR.A	TSX	200	2	\$5,097.00
FLT	Venture	200	2	\$216.00
MFC.PR.H	TSX	200	2	\$4,516.00
BPO.PR.N	TSX	200	1	\$3,264.00
CWB.PR.B	TSX	200	1	\$3,828.00
TNX	TSX	200	1	\$204.00



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PHX	TSX	200	2	\$693.00
BRF.PR.E	TSX	200	1	\$4,200.00
BAM.PF.G	TSX	200	1	\$3,940.00
SJR.PR.A	TSX	200	2	\$2,910.00
WN.PR.D	TSX	200	1	\$4,858.00
GWO.PR.Q	TSX	200	1	\$4,770.00
NPI.PR.A	TSX	200	1	\$3,200.00
HSE.PR.A	TSX	200	1	\$2,534.00
AX.PR.E	TSX	200	1	\$4,076.00
EXF	TSX	200	2	\$1,111.00
GWO.PR.P	TSX	200	1	\$4,990.00
FFH.PR.C	TSX	200	2	\$3,676.00
RY.PR.E	TSX	200	1	\$5,064.00
BCE.PR.O	TSX	200	2	\$4,070.00
BCE.PR.R	TSX	200	1	\$3,168.00
BCE.PR.I	TSX	200	2	\$2,996.00
BAM.PR.N	TSX	200	2	\$4,216.00
ZUH	TSX	200	2	\$10,840.00
BPS.PR.B	TSX	200	1	\$5,000.00
PPL.PR.G	TSX	200	1	\$3,666.00
PWF.PR.R	TSX	200	1	\$5,106.00
BAM.PR.Z	TSX	200	2	\$4,090.00
GWO.PR.G	TSX	200	1	\$4,818.00
DRX	TSX	200	2	\$229.00
DC.PR.B	TSX	200	2	\$2,540.00
SRT.UN	TSX	200	2	\$2,542.00
BPO.PR.C	TSX	200	2	\$5,105.00
TIUM.U	CNSX	200	1	\$312.00
ALA.PR.I	TSX	200	2	\$4,482.00
FFH.PR.E	TSX	200	1	\$2,848.00
CU.PR.F	TSX	200	1	\$4,250.00
PVS.PR.D	TSX	200	1	\$5,088.00
RY.PR.A	TSX	200	1	\$5,082.00
ENB.PR.P	TSX	200	1	\$3,304.00
SLF.PR.I	TSX	200	2	\$4,178.00
SLF.PR.H	TSX	200	1	\$3,570.00
EMA.PR.E	TSX	200	1	\$4,140.00
RAY.A	TSX	200	2	\$1,382.00
PWF.PR.E	TSX	200	1	\$5,012.00
BIR.PR.C	TSX	200	2	\$5,000.00
BRF.PR.F	TSX	200	2	\$4,193.00
FIE	TSX	100	1	\$701.00
ZMU	TSX	100	1	\$1,460.00
BAM.PR.E	TSX	100	1	\$1,755.00
HSE.PR.E	TSX	100	1	\$1,960.00
DXG	TSX	100	1	\$3,256.00
AZP.PR.B	TSX	100	1	\$1,812.00
FFH.PR.J	TSX	100	1	\$1,698.00
ALA.PR.B	TSX	100	1	\$1,434.00



FASTER - INDEPENDENT - CANADIAN

XSI	TSX	100	1	\$1,895.00
ENB.PF.C	TSX	100	1	\$1,661.00
BRF.PR.C	TSX	100	1	\$1,739.00
SJR.PR.B	TSX	100	1	\$1,507.00
EML.PR.A	TSX	100	1	\$2,590.00
AW.UN	TSX	100	1	\$3,906.00
WN.PR.C	TSX	100	1	\$2,415.00
HFMU.U	TSX	100	1	\$1,553.00
PWF.PR.G	TSX	100	1	\$2,556.00
ENB.PR.U	TSX	100	1	\$1,954.00
ALA.PR.A	TSX	100	1	\$1,413.00
AZP.PR.C	TSX	100	1	\$1,845.00
BBD.PR.C	TSX	100	1	\$2,214.00
ENB.PF.G	TSX	100	1	\$1,682.00
GWO.PR.I	TSX	100	1	\$2,140.00
FCRH	TSX	100	1	\$2,436.00
MFC.PR.Q	TSX	100	1	\$2,110.00
RECP	TSX	100	1	\$2,605.00
FHH	TSX	100	1	\$2,796.00
FFH.PR.H	TSX	100	1	\$1,570.00
FIH.U	TSX	100	1	\$1,429.00
SPPP	TSX	100	1	\$1,457.00
CEW	TSX	100	1	\$1,254.00
CLR	TSX	100	1	\$501.00
EARN	TSX	100	1	\$5,061.00
HFMU	TSX	100	1	\$2,085.00
HSM	TSX	100	1	\$840.00
ITX	TSX	100	1	\$1,171.00
ENB.PR.D	TSX	100	1	\$1,661.00
SHZ	TSX	100	1	\$1,025.00
AX.PR.A	TSX	100	1	\$2,155.00
CRDL	TSX	100	1	\$624.00
SLF.PR.E	TSX	100	1	\$2,125.00
TA.PR.D	TSX	100	1	\$1,265.00
KPT	TSX	100	1	\$869.00
BOS	TSX	100	1	\$900.00
HEMB	TSX	100	1	\$1,014.00
CIU.PR.A	TSX	100	1	\$2,140.00
DXU	TSX	100	1	\$3,236.00
CERV	TSX	100	1	\$1,337.00
FCF	Venture	100	1	\$100.00
SRX	TSX	100	1	\$232.00
TXF	TSX	100	1	\$1,638.00
FTS.PR.K	TSX	100	1	\$1,752.00
CFF	TSX	100	1	\$148.00
HGM	TSX	100	1	\$1,115.00
CMR	TSX	100	1	\$5,003.00
SCU	TSX	100	1	\$188.00
POW.PR.B	TSX	100	1	\$2,442.00



FASTER - INDEPENDENT - CANADIAN

POW.PR.D	TSX	100	1	\$2,267.00
RME	TSX	100	1	\$930.00
HIX	TSX	100	1	\$585.00
XIT	TSX	100	1	\$2,242.00
XFS	TSX	100	1	\$2,744.00
HTB	TSX	100	1	\$5,586.00
YPG.DB	TSX	58	1	\$55.68